Portfolio overlap

MEM / MEMX

Overlap	Shared positions
38.75%	30

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 56.02%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 49.88%

Largest shared positions

Security	MEM	MEMX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	6.70%	10.80%	6.70%
SK HYNIX INC KRW5000	4.46%	5.31%	4.46%
SK SQUARE CO LTD KRW100	4.81%	3.41%	3.41%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.15%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +11.56 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.41%	+3.41
SAMSUNG ELECTRONICS CO LTD	3.88%	6.70%	+2.82
MEDIATEK INC	0.00%	1.92%	+1.92
SK HYNIX INC	2.61%	4.46%	+1.85
ELITE MATERIAL COMPANY LTD	0.74%	2.02%	+1.27
All other shared classes			+0.28

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MEM · SEC	MEMX · SEC
06/30/2026	38.75%	30	0000940400-26-033381	0000940400-26-033380
12/31/2025	27.19%	24	0000940400-26-006766	0000940400-26-006763
09/30/2025	26.21%	28	0000940400-25-009746	0000940400-25-009726
03/31/2025	37.59%	35	0001752724-25-115576	0001752724-25-115579
12/31/2024	42.43%	35	0001752724-25-039899	0001752724-25-039893
09/30/2024	32.32%	31	0001752724-24-260895	0001752724-24-260913
06/30/2024	43.14%	40	0001752724-24-185154	0001752724-24-185156
12/31/2023	69.91%	42	0001752724-24-035520	0001752724-24-035526
09/29/2023	71.06%	43	0001752724-23-266861	0001752724-23-266864
06/30/2023	69.30%	44	0001752724-23-195008	0001752724-23-195016
03/31/2023	65.41%	43	0001752724-23-111637	0001752724-23-111631